



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 1/12/2024

Number R001429

N° Paid 23

Direct Pay 0

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70053695	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	19.65	4.15	81.55
70053830	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	19.66	4.15	81.59
70053865	P14 - (69031) TX Dot FM 1463	7PSSDB	19.69	3.85	75.81
70053884	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.68	3.10	61.01
70053901	P14 - (62644) Beechnut PH 1 Widening	10PSSDA	19.74	4.15	81.92
70053930	P14 - (93959) Harvest Green Sec 48 & 49	5PSSDB	19.65	4.30	84.49
70053959	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	19.70	4.30	84.71
70053991	P14 - (69030) TX Dot FM 1463	7PSSDB	19.72	3.85	75.92
70054015	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.76	4.70	92.87
70054046	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.68	4.15	81.67
70054069	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.75	4.15	81.96
70054095	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.63	4.15	81.46
70054116	P14 - (69031) TX Dot FM 1463	7PSSDB	19.67	3.85	75.73
70054136	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	19.64	4.15	81.51
70054179	P14 - (86443) Summerview Det Ph 2	5PSSDB	19.58	4.15	81.26
70054203	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.64	4.15	81.51
70054232	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.67	4.15	81.63
70054259	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.72	4.70	92.68
70054282	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.69	3.10	61.04
70054299	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.63	3.10	60.85
70054310	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.66	3.10	60.95
70054325	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.63	3.10	60.85
70054330	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	18.09	4.15	75.07
					1778.04
					5% -88.90
					SUBTOTAL 1689.14
					Fuel -\$336.02
					TOTAL \$1353.12